

SECOND REGULAR SESSION
[TRULY AGREED TO AND FINALLY PASSED]
CONFERENCE COMMITTEE SUBSTITUTE FOR
SENATE COMMITTEE SUBSTITUTE FOR
HOUSE COMMITTEE SUBSTITUTE FOR
HOUSE BILL NO. 1111

91ST GENERAL ASSEMBLY

3011L.04T

2002

AN ACT

To appropriate money for the expenses, grants, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2002 and ending June 30, 2003.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program enumerated in each section for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 2002 and ending June 30, 2003 as follows:

Section 11.005. To the Department of Social Services

2	For the purpose of funding the Office of the Director	
3	Personal Service	\$553,439
4	Expense and Equipment	<u>111,525</u>
5	From General Revenue Fund	664,964
6	Personal Service	12,042
7	Expense and Equipment	<u>1,500</u>
8	From Federal Funds	13,542
9	Personal Service	41,300

10	Expense and Equipment	<u>17,300</u>
11	From Child Support Collections Fund	<u>58,600</u>
12	Total (Not to exceed 11.58 F.T.E.)	\$737,106

Section 11.010. To the Department of Social Services

2 For Departmental Administration

3 For the Office of the Director

4 For the purpose of funding contractual services with Legal Services

5 Corporations in Missouri which provide legal services to low-
6 income Missouri citizens. Funds shall be allocated according to
7 the most recent national census data for the population of poor
8 persons living in Missouri and in the same manner as current
9 allocation from the Legal Services Corporation. Funding shall not
10 be allocated if the provisions of Section 504(a)(7) and Section
11 508(b)(2)(B) of the Omnibus 1996 Appropriations Bill have not
12 been met by the Legal Services Corporation. Contracts for
13 services should provide low-income Missouri citizens equal access
14 to the civil justice system, with high priority on families and
15 children, domestic violence, the elderly, and qualification for
16 benefits under the Social Security Act and the Work Opportunity
17 Reconciliation Act of 1996. Contractors shall provide to the
18 department a report of services rendered, including the number of
19 low-income citizens served, the types of services provided, the
20 cost per case, and the amount of free and reduced-fee legal
21 services which have been provided; and shall include a full
22 accounting of all expenditures made by or on behalf of Legal
23 Services Corporations in Missouri which shall include
24 expenditures of all federal, state, and other funds. An accounting
25 shall be made for the first six months from July 1, 2002 through
26 December 31, 2002 and a final accounting for the year through
27 June 30, 2003, and these reports shall include a comparison with
28 all expenditures for Fiscal Year 2002. The accountings shall be
29 delivered to the General Assembly, including the House Budget
30 Committee Chair, the House Appropriations Committee – Social
31 Services Chair, the Senate Appropriations Committee Chair, and
32 also to all current House Appropriations Committee – Social

33	Services members, no later than January 31, 2003, and July 31,	
34	2003 respectively	
35	From Intergovernmental Transfer Fund	\$250,000
36	From Legal Services for Low-Income People Fund	<u>1,010,830</u>
37	Total	\$1,260,830

Section 11.015. There is transferred out of the State Treasury, chargeable

2	to the Tort Victims' Compensation Fund, One Million, Ten	
3	Thousand, Eight Hundred Thirty Dollars to the Legal Services for	
4	Low-Income People Fund	
5	From Tort Victims' Compensation Fund	\$1,010,830

Section 11.020. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of receiving and expending donations and federal funds	
4	provided that the General Assembly shall be notified of the source	
5	of any new funds and the purpose for which they shall be	
6	expended, in writing, prior to the use of said funds	
7	From Federal and Other Funds	\$12,430,000

Section 11.025. To the Department of Social Services

2	For Administrative Services	
3	For the Division of General Services	
4	For the purpose of funding operating maintenance and repair	
5	From Facilities Maintenance Reserve Fund	\$30,708
6	From Federal Funds	10,138
7	For the Division of Youth Services	
8	For the purpose of funding operating maintenance and repair	
9	From Facilities Maintenance Reserve Fund	78,794
10	From Federal Funds	<u>138,243</u>
11	Total	\$257,883

Section 11.027. To the Department of Social Services

2	For the Office of the Director	
3	For the purpose of funding the Personnel and Labor Relations Section	

4	Personal Service	\$301,009
5	Expense and Equipment	<u>23,926</u>
6	From General Revenue Fund	324,935
7	Personal Service	26,179
8	Expense and Equipment	<u>2,645</u>
9	From Federal Funds	<u>28,824</u>
10	Total (Not to exceed 9.79 F.T.E.)	\$353,759

Section 11.028. To the Department of Social Services

2	For the purpose of funding the Division of Budget and Finance	
3	Personal Service	\$1,816,814
4	Expense and Equipment	<u>157,152</u>
5	From General Revenue Fund	1,973,966
6	Personal Service	416,372
7	Expense and Equipment	<u>116,518</u>
8	From Federal Funds	<u>532,890</u>
9	Total (Not to exceed 68.39 F.T.E.)	\$2,506,856

Section 11.030. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding the receipt and disbursement of refunds and	
5	incorrectly deposited receipts to allow the over-collection of	
6	accounts receivables to be paid back to the recipient	
7	From Federal and Other Funds	\$575,000E

Section 11.035. To the Department of Social Services

2	For Administrative Services	
3	For the Division of Budget and Finance	
4	For the purpose of funding payments to counties toward the care and	
5	maintenance of each delinquent or dependent child as provided in	
6	Chapter 211.156, RSMo	
7	From General Revenue Fund	\$3,842,000

Section 11.036. To the Department of Social Services

2	For the purpose of funding the Information Services and Technology	
3	Division	
4	Personal Service	\$3,626,244
5	Expense and Equipment	<u>2,879,228</u>
6	From General Revenue Fund	6,505,472
7	Personal Service	4,516,856
8	Expense and Equipment	<u>25,547,990</u>
9	From Federal Funds	30,064,846
10	Personal Service	239,938
11	Expense and Equipment	<u>2,779,477</u>
12	From Child Support Collections Fund	3,019,415
13	Personal Service	36,353
14	Expense and Equipment	<u>403,289</u>
15	From Administrative Trust Fund	439,642
16	Expense and Equipment	
17	From Educational Improvement Fund	127,238
18	Personal Service	7,294
19	Expense and Equipment	<u>43,271</u>
20	From Third Party Liability Collections Fund	<u>50,565</u>
21	Total (Not to exceed 185.91 F.T.E.)	\$40,207,178

Section 11.037. To the Department of Social Services

2	For the purpose of funding the Division of General Services	
3	Personal Service	\$1,755,571
4	Expense and Equipment	<u>734,823</u>
5	From General Revenue Fund	2,490,394
6	Personal Service	271,182
7	Expense and Equipment	<u>83,424</u>
8	From Federal Funds	354,606

9	Personal Service	
10	From Child Support Enforcement Fund	93,689
11	For the purpose of funding the centralized inventory system	
12	Expense and Equipment	
13	From Administrative Trust Fund	<u>5,750,000</u>
14	Total (Not to exceed 84.57 F.T.E.)	\$8,688,689

Section 11.038. To the Department of Social Services

2	For the purpose of funding the Division of Legal Services	
3	Personal Service	\$2,106,078
4	Expense and Equipment	<u>326,036</u>
5	From General Revenue Fund	2,432,114
6	Personal Service	3,142,946
7	Expense and Equipment	<u>844,710</u>
8	From Federal Funds	3,987,656
9	Personal Service	483,303
10	Expense and Equipment	<u>318,163</u>
11	From Third Party Liability Collections Fund	801,466
12	Personal Service	
13	From Child Support Enforcement Fund	<u>146,074</u>
14	Total (Not to exceed 168.94 F.T.E.)	\$7,367,310

Section 11.039. To the Department of Social Services

2	For the purpose of funding the Division of Child Support Enforcement	
3	Personal Service	\$312,096
4	Expense and Equipment	<u>1,586,227</u>
5	From General Revenue Fund	1,898,323
6	Personal Service	25,780,723
7	Expense and Equipment	<u>15,333,153</u>
8	From Federal Funds	41,113,876

9	Personal Service	7,441,240
10	Expense and Equipment	<u>4,191,866</u>
11	From Child Support Enforcement Collections Fund	11,633,106
12	Expense and Equipment	
13	From Administrative Trust Fund	<u>39,690</u>
14	Total (Not to exceed 1,215.28 F.T.E.)	\$54,684,995

Section 11.040. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding the Parents Fair Share Program	
4	Personal Service	\$848,133
5	Expense and Equipment	<u>3,599,973</u>
6	From Federal Funds	4,448,106
7	Personal Service	430,359
8	Expense and Equipment	<u>731,679</u>
9	From Child Support Enforcement Collections Fund	<u>1,162,038</u>
10	Total (Not to exceed 47.63 F.T.E.)	\$5,610,144

Section 11.045. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding contractual agreements with local governments	
4	in certain paternity establishment and child support enforcement	
5	cases	
6	From Child Support Enforcement Collections Fund	\$653,000
7	From Federal Funds	<u>1,270,000</u>
8	Total	\$1,923,000

Section 11.050. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding payments to private agencies collecting child	
4	support orders and arrearages	
5	From Child Support Enforcement Collections Fund	\$510,000
6	From Federal Funds	<u>990,000</u>
7	Total	\$1,500,000

Section 11.055. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding reimbursement to counties and the City of St.	
4	Louis providing child support enforcement services	
5	From Federal Funds	\$7,500,000

Section 11.060. To the Department of Social Services

2	For the Division of Child Support Enforcement	
3	For the purpose of funding payment to the federal government for	
4	reimbursement of federal Temporary Assistance for Needy	
5	Families payments, incentive payments to local governments and	
6	other states, refunds of bonds, refunds of support payments or	
7	overpayments, and distributions to families	
8	From Federal Funds	\$36,000,000E
9	From Alternative Care Trust Fund	167,000
10	From Debt Offset Escrow Fund	<u>4,000,000E</u>
11	Total	\$40,167,000

Section 11.080. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Administrative Services	
4	Personal Service	\$2,279,779
5	Expense and Equipment	<u>519,031</u>
6	From General Revenue Fund	2,798,810
7	Personal Service	6,380,727
8	Expense and Equipment	<u>6,046,891</u>
9	From Federal Funds	12,427,618
10	Expense and Equipment	
11	From Blind Pension Fund	62,417
12	Expense and Equipment	
13	From Third Party Liability Collections Fund	297,900

14	Expense and Equipment	
15	From Intergovernmental Transfer Fund	500,000
16	Personal Service	40,716
17	Expense and Equipment	<u>11,856</u>
18	From Early Childhood Development, Education and Care Fund	<u>52,572</u>
19	Total (Not to exceed 241.76 F.T.E.)	\$16,139,317

Section 11.085. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Field Services Operations	
4	Personal Service	\$11,043,984
5	Expense and Equipment	<u>4,580,152</u>
6	From General Revenue Fund	15,624,136
7	Personal Service	28,645,833
8	Expense and Equipment	<u>9,230,888</u>
9	From Federal Funds	37,876,721
10	Personal Service	261,995
11	Expense and Equipment	<u>57,498</u>
12	From Health Initiatives Fund	319,493
13	For the purpose of funding salaries of line staff; provided that the division	
14	may use up to \$350,000 for the purpose of contracting with	
15	community-based not-for-profit agencies which are certified by a	
16	recognized national body and which demonstrate a record of	
17	providing successful job placement, training and retention services	
18	to implement a retention program to address turnover in offices in	
19	the metropolitan St. Louis region	
20	Personal Service	
21	From General Revenue Fund	37,727,830
22	From Federal Funds	72,318,916
23	From Health Initiatives Fund	<u>475,040</u>
24	Total (Not to exceed 5,217.99 F.T.E.)	\$164,342,136

Section 11.100. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the electronic benefit transfers (EBT) system	
4	to reduce fraud, waste, and abuse	
5	Expense and Equipment	
6	From General Revenue Fund	\$2,443,264
7	From Federal Funds	2,669,581
8	From Intergovernmental Transfer Fund	<u>996,505</u>
9	Total	\$6,109,350

Section 11.105. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding staff training	
4	Expense and Equipment	
5	From General Revenue Fund	\$1,820,000
6	From Federal Funds	<u>548,632</u>
7	Total	\$2,368,632

Section 11.110. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the receipt of funds from the Polk County and	
4	Bolivar Charitable Trust for the exclusive benefit and use of the	
5	Polk County Office	
6	From Charitable Trust Account	\$10,000

Section 11.115. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding contractor, hardware, and other costs	
4	associated with planning, development, and implementation of a	
5	Family Assistance Management Information System (FAMIS)	
6	From General Revenue Fund	\$2,451,822
7	From Federal Funds	<u>3,789,073</u>
8	Total	\$6,240,895

Section 11.120. To the Department of Social Services

2	For the Division of Family Services	
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3	For the purpose of funding Direct Client Support and for other welfare	
4	related activities	
5	From General Revenue Fund	\$2,000,000
6	From Federal Funds	<u>12,128,085</u>
7	Total	\$14,128,085

Section 11.125. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Community Partnerships	
4	Personal Service	
5	From General Revenue Fund	\$161,956
6	For grants and contracts to Caring Communities, Community Partnerships	
7	and other community initiatives and related expenses	
8	From General Revenue Fund	4,720,986
9	From Federal Funds	7,483,799
10	From Intergovernmental Transfer Fund	4,016,201
11	For Missouri Mentoring Partnership	
12	From General Revenue Fund	1,200,857
13	From Federal Funds	<u>778,143</u>
14	Total (Not to exceed 5.38 F.T.E.)	\$18,361,942

Section 11.130. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Food Stamp work training-related expenses	
4	From General Revenue Fund	\$82,000
5	From Federal Funds	<u>7,100,000</u>
6	Total	\$7,182,000

Section 11.135. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Child Care Services for recipients of the	
4	programs funded by the Temporary Assistance for Needy Families	
5	Block Grant, those who would be at risk of being eligible for	
6	Temporary Assistance for Need Families, and low-income	

7	families, the general administration of the programs, early	
8	childhood care and education programs pursuant to Chapter 313,	
9	RSMo, and to support the Educare program not to exceed	
10	\$3,000,000 expenses	
11	From General Revenue Fund	\$45,939,600
12	From Federal Funds	104,223,960
13	From Early Childhood Development, Education and Care Fund	14,920,914
14	For the purpose of payments to accredited child care providers pursuant	
15	to Chapter 313, RSMo	
16	From Early Childhood Development, Education and Care Fund	3,153,500
17	For the purpose of funding early childhood start-up and expansion grants	
18	pursuant to Chapter 313, RSMo	
19	From Early Childhood Development, Education and Care Fund	3,784,200
20	For the purpose of funding early childhood development, education, and	
21	care programs for low-income families pursuant to Chapter 313,	
22	RSMo	
23	From Early Childhood Development, Education and Care Fund	3,153,500
24	For the purpose of funding certificates to low-income, at-home families	
25	for early childhood services pursuant to Chapter 313, RSMo	
26	From Early Childhood Development, Education and Care Fund	<u>3,153,500</u>
27	Total	\$178,329,174

Section 11.140. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding the payment of Temporary Assistance for	
4	Needy Families benefits and payments to employers participating	
5	in the Wage Supplementation Program	
6	From General Revenue Fund	\$24,200,000
7	From Federal Funds	117,402,175E
8	For the purpose of funding Grandparent Foster Care payments	
9	From General Revenue Fund	<u>7,282,030</u>

10 Total \$148,884,205

Section 11.145. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding supplemental payments to aged or disabled persons

4 From General Revenue Fund \$250,000

Section 11.150. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding nursing care payments to aged, blind, or

4 disabled persons, provided a portion of this appropriation may be

5 transferred to the Department of Mental Health for persons

6 removed from the Supplemental Nursing Care Program and placed

7 in the Supported Housing Program, resulting in a reduction of

8 Department of Mental Health supplemental nursing home clients

9 and for personal funds to recipients of Supplemental Nursing Care

10 payments as required by Section 208.030, RSMo

11 From General Revenue Fund \$25,538,684

Section 11.152. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding General Relief Program payments

4 From Intergovernmental Transfer Fund \$5,550,000

5 From Federal Funds 740,000

6 Total (0 F.T.E.) \$6,290,000

Section 11.155. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding receipt and disbursement of Supplemental

4 Security Income Program payments

5 From Federal Funds \$4,000,000

Section 11.160. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding Blind Pension and supplemental payments to

4 blind persons

5 From Blind Pension Fund \$18,443,348

Section 11.165. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding benefits and services as provided by the

4 Indochina Migration and Refugee Assistance Act of 1975 as

5 amended

6 From Federal Funds \$3,812,553

Section 11.170. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding community services programs provided by

4 Community Action Agencies, including programs to assist the

5 homeless, under the provisions of the Community Services Block

6 Grant

7 From Federal Funds \$15,603,980

Section 11.175. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding grants for local initiatives to assist the homeless

4 From Federal Funds \$500,000

Section 11.180. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding the Emergency Shelter Grant Program

4 From Federal Funds \$1,340,000

Section 11.185. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding the Surplus Food Distribution Program and the

4 receipt and disbursement of Donated Commodities Program

5 payments

6 From Federal Funds \$1,000,000

Section 11.190. To the Department of Social Services

2 For the Division of Family Services

3 For the purpose of funding the Low-Income Home Energy Assistance
 4 Program
 5 From Federal Funds (Not to exceed 55.81 F.T.E.) \$31,794,695E

Section 11.197. To the Department of Social Services

2 For the Division of Family Services
 3 For the purpose of funding administration of blind services
 4 Personal Service \$269,833
 5 Expense and Equipment 116,200
 6 From General Revenue Fund 386,033

 7 Personal Service 3,045,694
 8 Expense and Equipment 892,431
 9 From Federal Funds 3,938,125

 10 Personal Service 573,580
 11 Expense and Equipment 93,027
 12 From Blind Pension Fund 666,607
 13 Total (Not to exceed 129.53 F.T.E.) \$4,990,765

Section 11.200. To the Department of Social Services

2 For the Division of Family Services
 3 For the purpose of funding services for the visually impaired
 4 From General Revenue Fund \$1,239,935
 5 From Federal Funds 5,085,000
 6 From Blind Pension Fund 310,000
 7 From Donated Funds 100,000
 8 Total \$6,734,935

Section 11.205. To the Department of Social Services

2 For the Division of Family Services
 3 For the purpose of funding services for children and families to include
 4 the programs and activities delineated in this section
 5 For the purpose of funding children's treatment services, including, but
 6 not limited to, home-based services; day treatment services;
 7 preventive services; child care; family reunification services;

8	intensive in-home services; child assessment centers; and services	
9	provided through comprehensive, expedited permanency systems	
10	of care for children and families	
11	From General Revenue Fund	\$8,329,815
12	From Federal Funds	5,486,047
13	For the purpose of funding Foster Care payments, including grandparent	
14	foster care and guardian foster care; related services; expenses	
15	related to the training of foster parents; intensive in-home services;	
16	and services provided through comprehensive, expedited	
17	permanency systems of care for children and families	
18	From General Revenue Fund	27,205,992
19	From Federal Funds	11,216,611
20	For the purpose of funding Adoption Subsidy payments and related services	
21	From General Revenue Fund	33,211,515
22	From Federal Funds	13,169,821
23	For the purpose of funding independent living placements and therapeutic	
24	treatment services, including services provided through	
25	comprehensive, expedited permanency systems of care for children	
26	and families	
27	From General Revenue Fund	1,777,894
28	From Federal Funds	3,393,228
29	For the purpose of funding any programs enumerated in this section,	
30	including services provided through comprehensive, expedited	
31	permanency systems of care for children and families	
32	From General Revenue Fund	9,678,918
33	From Federal Funds	<u>9,273,261</u>
34	Total	\$122,743,102

Section 11.210. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding Regional Child Assessment Centers	
4	From General Revenue Fund	\$2,375,000

Section 11.215. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding residential placements and therapeutic	
4	treatment services, including services provided through	
5	comprehensive, expedited permanency systems of care for children	
6	and families	
7	From General Revenue Fund	\$29,017,862
8	From Federal Funds	<u>40,709,284</u>
9	Total	\$69,727,146

Section 11.220. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding diversion of children from inpatient psychiatric	
4	treatment and to provide services to reduce the number of	
5	children's inpatient medical hospitalization days	
6	From General Revenue Fund	\$6,561,278
7	From Federal Funds	<u>9,691,373</u>
8	Total	\$16,252,651

Section 11.225. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding residential placement payments to counties for	
4	children in the custody of juvenile courts	
5	From Federal Funds	\$700,000

Section 11.230. To the Department of Social Services

2	For the Division of Family Services	
3	For the purpose of funding services and programs to assist victims of	
4	domestic violence	
5	From General Revenue Fund	\$4,300,000
6	From Federal Funds	<u>1,687,653</u>
7	Total	\$5,987,653

Section 11.235. To the Department of Social Services

2	For Division of Family Services	
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3 For the purpose of funding the Child Abuse and Neglect Prevention Grant
 4 and Children Justice Act Grant
 5 From Federal Funds \$1,000,000

Section 11.240. To the Department of Social Services

2 For the Division of Family Services
 3 For the purpose of funding transactions involving personal funds of
 4 children in the custody of the Division of Family Services or the
 5 Division of Youth Services
 6 From Alternative Care Trust Fund \$9,000,000E

Section 11.280. To the Department of Social Services

2 For the Division of Youth Services
 3 For the purpose of funding Central Office and Regional Offices
 4 Personal Service \$2,010,264
 5 Expense and Equipment 230,757
 6 From General Revenue Fund 2,241,021
 7 Personal Service 534,179
 8 Expense and Equipment 117,846
 9 From Federal Funds 652,025
 10 Total (Not to exceed 65.73 F.T.E.) \$2,893,046

Section 11.285. To the Department of Social Services

2 For the Division of Youth Services
 3 For the purpose of funding treatment services including foster care and
 4 contractual payments
 5 Personal Service \$30,646,683
 6 Expense and Equipment 2,743,632
 7 From General Revenue Fund 33,390,315
 8 Personal Service 6,490,534
 9 Expense and Equipment 7,073,293
 10 From Federal Funds 13,563,827
 11 Personal Service 2,345,539

12	Expense and Equipment	<u>2,231,732</u>
13	From DOSS Educational Improvement Fund	4,577,271
14	Personal Service	105,022
15	Expense and Equipment	<u>10,135</u>
16	From Health Initiatives Fund	<u>115,157</u>
17	Total (Not to exceed 1,392.00 F.T.E.)	\$51,646,570

Section 11.300. To the Department of Social Services

2	For the Division of Youth Services	
3	For the purpose of funding incentive payments to counties for community-	
4	based treatment programs for youth	
5	From General Revenue Fund	\$5,484,755
6	From Gaming Commission Fund	<u>500,000</u>
7	Total	\$5,984,755

Section 11.390. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding administrative services. The single agency	
4	administering the Medicaid program is only authorized to	
5	reimburse for benefits that exceed a recipient's spend down amount	
6	Personal Service	\$4,119,512
7	Expense and Equipment	<u>4,544,447</u>
8	From General Revenue Fund	8,663,959
9	Personal Service	5,380,177
10	Expense and Equipment	<u>8,344,811</u>
11	From Federal Funds	13,724,988
12	Personal Service	16,581
13	Expense and Equipment	<u>5,110</u>
14	From Pharmacy Rebates Fund	21,691
15	Personal Service	263,435
16	Expense and Equipment	<u>31,385</u>
17	From Health Initiatives Fund	294,820

18	Personal Service	70,374
19	Expense and Equipment	<u>10,281</u>
20	From Nursing Quality of Care Fund	80,655
21	Personal Service	247,216
22	Expense and Equipment	<u>1,414,665</u>
23	From Third Party Liability Collections Fund	1,661,881
24	From Intergovernmental Transfer Fund	<u>37,142</u>
25	Total (Not to exceed 295.98 F.T.E.)	\$24,485,136

Section 11.400. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding women and minority health care outreach	
4	programs. The single state agency administering the Medicaid	
5	program is only authorized to reimburse for benefits that exceed	
6	a recipient's spend down amount	
7	From General Revenue Fund	\$750,000
8	From Federal Funds	<u>750,000</u>
9	Total	\$1,500,000

Section 11.405. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding a revenue maximization unit in the Division of	
4	Medical Services. The single state agency administering the	
5	Medicaid program is only authorized to reimburse for benefits that	
6	exceed a recipient's spend down amount	
7	Personal Service	\$81,000
8	Expense and Equipment	<u>8,286</u>
9	From Federal Reimbursement Allowance Fund	89,286
10	Personal Service	81,000
11	Expense and Equipment	<u>8,286</u>
12	From Federal Funds	<u>89,286</u>
13	Total (Not to exceed 4.00 F.T.E.)	\$178,572

Section 11.410. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding fees associated with third-party collections.

4 The single state agency administering the Medicaid program is
5 only authorized to reimburse for benefits that exceed a recipient's
6 spend down amount

7 From Federal Funds \$250,000E

8 From Third Party Liability Collections Fund 250,000E

9 Total \$500,000E

Section 11.415. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the operation of the information system. The
4 single state agency administering the Medicaid program is only
5 authorized to reimburse for benefits that exceed a recipient's spend
6 down amount

7 From General Revenue Fund \$6,140,308

8 From Federal Funds 16,216,279

9 Total \$22,356,587

Section 11.420. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding contractor payments associated with managed
4 care eligibility and enrollment of Medicaid recipients. The single
5 state agency administering the Medicaid program is only
6 authorized to reimburse for benefits that exceed a recipient's spend
7 down amount

8 From General Revenue Fund \$109,586

9 From Federal Funds 3,110,113

10 Total \$3,219,699

Section 11.425. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding pharmaceutical payments under the Medicaid
4 fee-for-service and managed care programs and for the purpose of
5 funding professional fees for pharmacists. The Department of

6 Social Services Division of Medical Services may, prior to
 7 January 15, 2003, develop a preferred drug product list, which
 8 shall incorporate best medical practices for the use of medications
 9 for treating, at a minimum, Medicaid fee-for-service patients. The
 10 list shall provide patient access without restriction in every
 11 therapeutic class in accordance with CMS guidelines. Access to
 12 all products reimbursable through CMS guidelines shall be
 13 maintained. Manufacturers may enter into supplemental drug
 14 rebate agreements, which have been approved by CMS for the
 15 privilege of greater access. The department shall submit to the
 16 Chair of the House Budget Committee and the Chair of the Senate
 17 Appropriations Committee a report of the following information
 18 by September 30 of each year: 1) criteria for prior authorization of
 19 drugs; 2) a listing of all medications requiring prior authorization;
 20 3) a number of requests for prior authorizations, including the
 21 number of requests approved and denied; 4) a summary of reasons
 22 prior authorization was denied; 5) the cost of the prior
 23 authorization process for public and private entities;
 24 6) the cost effectiveness of the prior authorization process; 7) an
 25 overview of the pharmacy program including management, edits
 26 and outcomes reporting. The single state agency administering the
 27 Medicaid program is only authorized to reimburse for benefits that
 28 exceed a recipient's spend down amount

29 From General Revenue Fund	\$205,915,571
30 From Federal Funds	487,850,574
31 From Pharmacy Rebates Fund	47,333,179E
32 From Pharmacy Reimbursement Allowance Fund	54,255,870
33 From Health Initiatives Fund	969,293
34 From Healthy Families Trust Fund-Health Care Account	<u>1,041,034</u>
35 Total	\$797,365,521

Section 11.430. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, One Dollar to the Pharmacy
 3 Reimbursement Allowance Fund
 4 From General Revenue Fund \$1E

Section 11.435. There is transferred out of the State Treasury, chargeable
 2 to the Pharmacy Reimbursement Allowance Fund, One Dollar to the
 3 General Revenue Fund as a result of recovering the Pharmacy
 4 Reimbursement Allowance Fund
 5 From Pharmacy Reimbursement Allowance Fund \$1E

Section 11.440. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding physician services and related services,
 4 including, but not limited to, clinic and podiatry services,
 5 physician-sponsored services and fees, laboratory and x-ray
 6 services, and family planning services under the Medicaid fee-for-
 7 service and managed care programs. The single state agency
 8 administering the Medicaid program is only authorized to
 9 reimburse for benefits that exceed a recipient's spend down amount
 10 From General Revenue Fund \$95,106,559
 11 From Federal Funds 172,669,815
 12 From Health Initiatives Fund 1,247,544
 13 From Healthy Families Trust Fund-Health Care Account 1,041,034
 14 Total \$270,064,952

Section 11.445. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding dental services under the Medicaid fee-for-
 4 service and managed care programs. The single state agency
 5 administering the Medicaid program is only authorized to
 6 reimburse for benefits that exceed a recipient's spend down amount
 7 From General Revenue Fund \$4,253,117
 8 From Federal Funds 8,148,260
 9 From Health Initiatives Fund 71,162
 10 From Healthy Families Trust Fund-Health Care Account 848,773
 11 Total \$13,321,312

Section 11.450. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding payments to third-party insurers, employers, or

4	policyholders for health insurance. The single state agency	
5	administering the Medicaid program is only authorized to	
6	reimburse for benefits that exceed a recipient's spend down amount	
7	From General Revenue Fund	\$28,175,832
8	From Federal Funds	<u>45,081,674</u>
9	Total	\$73,257,506

Section 11.455. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding long-term care services	
4	For the purpose of funding home health, respite care, homemaker chore,	
5	personal care, advanced personal care, adult day care, AIDS, and	
6	children's waiver services, Program for All-Inclusive Care for the	
7	Elderly, and other related services under the Medicaid fee-for-	
8	service and managed care programs. Provided that an individual	
9	eligible for or receiving nursing home care must be given the	
10	opportunity to have those Medicaid dollars follow them to the	
11	community to the extent necessary to meet their unmet needs as	
12	determined by 13 CSR 15 9.030(5) and further be allowed to	
13	choose the personal care program option in the community that	
14	best meets the individuals' unmet needs. This includes the	
15	Consumer Directed Medicaid State Plan Amendment that is	
16	administered by the Division of Vocational Rehabilitation in the	
17	Department of Elementary and Secondary Education. And further	
18	provided that individuals eligible for the Medicaid Personal Care	
19	Option must be allowed to choose, from among all the program	
20	options, that option which best meets their unmet need as	
21	determined by 13 CSR 15 9.030(5); and also be allowed to have	
22	their Medicaid funds follow them to the extent necessary to meet	
23	their unmet needs to whichever option they choose. This language	
24	does not create any entitlements not established by statute. The	
25	single state agency administering the Medicaid program is only	
26	authorized to reimburse for benefits that exceed a recipient's spend	
27	down amount	
28	From General Revenue Fund	\$101,710,172
29	From Federal Funds	160,743,179

30	From Health Initiatives Fund	159,305
31	From Intergovernmental Transfer Fund	700,000
32	For the purpose of funding home-delivered meals distributed according to	
33	formula to the Area Agencies on Aging. The single state agency	
34	administering the Medicaid program is only authorized to	
35	reimburse for benefits that exceed a recipient's spend down amount	
36	From Federal Funds	4,191,968
37	For the purpose of funding care in nursing facilities, Program for All-	
38	Inclusive Care for the Elderly, or other long-term care services	
39	under the Medicaid fee-for-service and managed care programs.	
40	The single state agency administering the Medicaid program is	
41	only authorized to reimburse for benefits that exceed a recipient's	
42	spend down amount	
43	From General Revenue Fund	77,579,342
44	From Federal Funds	260,539,321
45	From Uncompensated Care Fund	35,600,000
46	From Intergovernmental Transfer Fund	45,057,297
47	From Nursing Facility Federal Reimbursement Allowance Fund	7,000,000
48	From Premium Fund	82,500
49	From Healthy Families Trust Fund-Health Care Account	<u>17,973</u>
50	Total	\$693,381,057

Section 11.460. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding one-time grants to nursing homes to increase	
4	quality and efficiency, to provide one-time funding of \$3,960,754	
5	for high Medicaid volume facilities, and to provide one-time	
6	funding of up to \$2,017,484 for facilities reimbursed less than \$85	
7	per bed day. The single state agency administering the Medicaid	
8	program is only authorized to reimburse for benefits that exceed	
9	a recipient's spend down amount	
10	From Intergovernmental Transfer Fund	\$4,501,960
11	From Federal Funds	<u>7,098,040</u>
12	Total	\$11,600,000

Section 11.465. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding all other non-institutional services, including,

4 but not limited to, rehabilitation, optometry, audiology, ambulance,

5 training for diabetic patients provided by pharmacists and other

6 health care providers who are certified in diabetes education at a

7 rate of no less than \$40 per hour for the first visit and \$20 per hour

8 for each subsequent visit to be paid directly from the division,

9 broker services, and durable medical equipment under the

10 Medicaid fee-for-service and managed care programs. The single

11 state agency administering the Medicaid program is only

12 authorized to reimburse for benefits that exceed a recipient's spend

13 down amount

14 From General Revenue Fund \$35,976,674

15 From Federal Funds 62,182,132

16 From Healthy Families Trust Fund-Health Care Account 831,745

17 From Health Initiatives Fund 194,881

18 For the purpose of funding non-emergency medical transportation. The

19 single state agency administering the Medicaid program is only

20 authorized to reimburse for benefits that exceed a recipient's spend

21 down amount

22 From General Revenue Fund 7,762,000

23 From Federal Funds 12,238,000

24 Total \$119,185,432

Section 11.470. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding the payment to comprehensive prepaid health

4 care plans or for payments to providers of health care services for

5 persons eligible for medical assistance under the Medicaid fee-for-

6 service programs or State Medical Program as provided by federal

7 or state law or for payments to programs authorized by the Frail

8 Elderly Demonstration Project Waiver as provided by the Omnibus

9 Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744)

10 and by Section 208.152 (22), RSMo. The single state agency
 11 administering the Medicaid program is only authorized to
 12 reimburse for benefits that exceed a recipient's spend down amount
 13 From General Revenue Fund \$87,954,600
 14 From Federal Funds 385,254,847
 15 From Health Initiatives Fund 8,041,710
 16 From Federal Reimbursement Allowance Fund 116,112,906
 17 From Intergovernmental Transfer Fund 23,213,610
 18 From Healthy Families Trust Fund-Health Care Account 4,447,110
 19 Total \$625,024,783

Section 11.475. To the Department of Social Services

2 For the Division of Medical Services
 3 For the purpose of funding hospital care under the Medicaid fee-for-
 4 service and managed care programs, and funding for hospital-
 5 employed, Medicaid-enrolled physicians in the emergency
 6 departments of Level I, II, III Trauma Centers as defined by the
 7 Department of Health and Senior Services and Critical Access
 8 Hospitals as defined by the Department of Social Services
 9 Division of Medical Services contingent upon adoption of an
 10 offsetting increase in the applicable provider tax. The Division of
 11 Medical Services may adjust SFY 2003 cost of the uninsured
 12 payments to hospitals to reflect the impact on hospitals of the
 13 elimination of Medicaid coverage for adults with incomes above
 14 77% of the federal poverty level and who were covered through a
 15 Section 1931 transfer. The single state agency administering the
 16 Medicaid program is only authorized to reimburse for benefits that
 17 exceed a recipient's spend down amount
 18 From General Revenue Fund \$16,146,080
 19 From Federal Funds 299,699,458
 20 From Uncompensated Care Fund 52,300,000
 21 From Federal Reimbursement Allowance Fund 115,735,959
 22 From Health Initiatives Fund 2,797,179
 23 From Healthy Families Trust Fund-Health Care Account 2,365,987
 24 For Safety Net Payments

25	From Healthy Families Trust Fund-Health Care Account	30,365,444
26	For Graduate Medical Education	
27	From Healthy Families Trust Fund-Health Care Account	<u>10,000,000</u>
28	Total	\$529,410,107

Section 11.477. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding grants to Federally Qualified Health Centers.	
4	The single state agency administering the Medicaid program is	
5	only authorized to reimburse for benefits that exceed a recipient's	
6	spend down amount	
7	From Intergovernmental Transfer Fund	\$3,000,000

Section 11.480. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding payments to hospitals under the Federal	
4	Reimbursement Allowance Program and for the expenses of the	
5	Poison Control Center in order to provide services to all hospitals	
6	within the state. The single state agency administering the	
7	Medicaid program is only authorized to reimburse for benefits that	
8	exceed a recipient's spend down amount	
9	From Federal Funds	\$213,000,000E
10	From Federal Reimbursement Allowance Fund	<u>62,000,000E</u>
11	Total	\$275,000,000

Section 11.485. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding programs to enhance access to health care for uninsured	
4	adults by using fee-for-service, prepaid health plans, or other	
5	alternative service delivery and reimbursement methodology	
6	approved by the director of the Department of Social Services.	
7	The single state agency administering the Medicaid program is	
8	only authorized to reimburse for benefits that exceed a recipient's	
9	spend down amount	
10	From General Revenue Fund	\$616,935

11	From Federal Funds	15,239,417
12	From Federal Reimbursement Allowance Fund and Intergovernmental	
13	Transfers	5,351,135
14	From Reimbursement Allowance Fund	89,128
15	From Intergovernmental Transfer Fund	1,377,285
16	For the purpose of funding health care services provided to uninsured	
17	adults through local initiatives for the uninsured. The single state	
18	agency administering the Medicaid program is only authorized to	
19	reimburse for benefits that exceed a recipient's spend down amount	
20	From Federal and Other Funds	<u>1E</u>
21	Total	\$22,673,901

Section 11.490. To the Department of Social Services

2	For the Division of Medical Services	
3	For funding programs to enhance access to care for uninsured children	
4	using fee-for-services, prepaid health plans, or other alternative	
5	service delivery and reimbursement methodology approved by the	
6	director of the Department of Social Services. In order to be	
7	eligible, and pursuant to the provisions of Section 208.631, RSMo,	
8	parents and guardians of uninsured children with incomes between	
9	two hundred twenty-six and three hundred percent of the federal	
10	poverty level shall submit with their application two health	
11	insurance quotes from insurers providing services in their	
12	community. Said quotes shall exceed one hundred thirty-three	
13	percent of the average monthly premium currently required in the	
14	Missouri Consolidated Health Care Plan. Up to Seven Million	
15	Dollars of the funds appropriated herein may be used for direct	
16	medical services by local health agencies contracted through the	
17	Department of Health. The single state agency administering the	
18	Medicaid program is only authorized to reimburse for benefits that	
19	exceed a recipient's spend down amount	
20	From General Revenue Fund	\$11,923,909
21	From Federal Funds	75,631,244
22	From Federal Reimbursement Allowance Fund and Intergovernmental	
23	Transfers	8,300,000

24	From Health Initiatives Fund	4,950,000
25	From Pharmacy Rebates Fund	755,579
26	From Pharmacy Reimbursement Allowance Fund	201,394
27	From Premium Fund	<u>1,000,000</u>
28	Total	\$102,762,126

Section 11.495. To the Department of Social Services

2 For the Division of Medical Services

3 For the purpose of funding uncompensated care hospital payments under
 4 the Medicaid fee-for-service and managed care programs. The
 5 single state agency administering the Medicaid program is only
 6 authorized to reimburse for benefits that exceed a recipient's spend
 7 down amount

8 From Federal Funds \$25,000,000E

Section 11.500. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, One Hundred Eighty Million
 3 Dollars to the Federal Reimbursement Allowance Fund

4 From General Revenue Fund \$180,000,000E

Section 11.505. There is transferred out of the State Treasury, chargeable

2 to the Federal Reimbursement Allowance Fund, One Hundred
 3 Eighty Million Dollars to the General Revenue Fund as a result of
 4 reconciling the Federal Reimbursement Allowance Fund

5 From Federal Reimbursement Allowance Fund \$180,000,000E

Section 11.510. There is transferred out of the State Treasury, chargeable

2 to the General Revenue Fund, One Hundred Twenty Million
 3 Dollars to the Nursing Facility Federal Reimbursement Allowance
 4 Fund

5 From General Revenue Fund \$120,000,000E

Section 11.515. There is transferred out of the State Treasury, chargeable

2 to the Nursing Facility Federal Reimbursement Allowance Fund,
 3 One Hundred Twenty Million Dollars to the General Revenue
 4 Fund as a result of reconciling the Nursing Facility Federal

5 Reimbursement Allowance Fund
 6 From Nursing Facility Federal Reimbursement Allowance Fund \$120,000,000E

Section 11.520. There is transferred out of the State Treasury, chargeable
 2 to the Nursing Facility Federal Reimbursement Allowance Fund,
 3 One Million, Five Hundred Thousand Dollars to the Nursing
 4 Facility Quality of Care Fund
 5 From Nursing Facility Federal Reimbursement Allowance Fund \$1,500,000

Section 11.525. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Nursing Facility Federal Reimbursement
 4 Allowance payments as provided by law. The single state agency
 5 administering the Medicaid program is only authorized to
 6 reimburse for benefits that exceed a recipient's spend down amount
 7 From Federal Funds \$151,607,000E
 8 From Nursing Facility Federal Reimbursement Allowance Fund 33,393,000E
 9 Total \$185,000,000

Section 11.530. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Medicaid services for the Department of
 4 Mental Health under the Medicaid fee-for-service and managed
 5 care programs. The single state agency administering the
 6 Medicaid program is only authorized to reimburse for benefits that
 7 exceed a recipient's spend down amount
 8 From Federal Funds \$195,166,761E

Section 11.535. To the Department of Social Services
 2 For the Division of Medical Services
 3 For the purpose of funding Medicaid services for the Department of
 4 Health and Senior Services under the Medicaid fee-for-service and
 5 managed care programs. The single state agency administering the
 6 Medicaid program is only authorized to reimburse for benefits that
 7 exceed a recipient's spend down amount
 8 From General Revenue Fund \$1,000,000

9	From Federal Funds	<u>3,000,000</u>
10	Total (Not to exceed 75.00 F.T.E.)	\$4,000,000

Section 11.540. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of funding medical benefits for recipients of the State	
4	Medical Program, including coverage in managed care programs.	
5	The single state agency administering the Medicaid program is	
6	only authorized to reimburse for benefits that exceed a recipient's	
7	spend down amount	
8	From General Revenue Fund	\$22,020,970
9	From Health Initiatives Fund	353,437
10	From Pharmacy Reimbursement Allowance Fund	846,090
11	From Intergovernmental Transfer Fund	<u>10,000,000</u>
12	Total	\$33,220,497

Section 11.545. To the Department of Social Services

2	For the Division of Medical Services	
3	For the purpose of supplementing appropriations for any medical service	
4	under the Medicaid fee-for-service, managed care, or State	
5	Medical programs, including related services. The single state	
6	agency administering the Medicaid program is only authorized to	
7	reimburse for benefits that exceed a recipient's spend down amount	
8	From Federal Funds	\$18,000,000
9	From Third Party Liability Collections Fund	11,400,000
10	For the purpose of funding Intergovernmental Transfer initiating	
11	transactions	
12	From Federal Funds	88,109,580
13	From Intergovernmental Transfer Fund	<u>56,190,420</u>
14	Total	\$173,700,000

BILL TOTALS

General Revenue Fund	\$1,071,380,090
Federal Funds	3,824,502,618
Other Funds	<u>464,698,108</u>
Total	\$5,360,580,816